

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING September 30, 2009



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	21,579	0.17	0.56	2.24	3.37	3.46
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.02	0.07	0.39	3.27	3.20
AY11 - RETIREE LTC INSURANCE	180,830	3.37	13.36	4.45	0.37	4.28
SOALTC - RHIF LTC INSURANCE INDEX		3.25	13.50	1.37	-1.14	3.56